

**MEETING OF THE  
MASSACHUSETTS CLEAN WATER TRUST  
BOARD OF TRUSTEES**

November 14, 2018  
1:30 PM

1 Center Plaza, Suite 430  
Boston, Massachusetts

**NOTICE & AGENDA**

**Listing of Topics**

**CALL TO ORDER**

Item #1

**MOTION - VOTE REQUESTED**

Acceptance and approval of minutes of the meeting held on October 3, 2018.

Item #2

**REPORT OF THE EXECUTIVE COMMITTEE**

Item #3

**MOTION- VOTE REQUESTED**

*Authorization of a Permanent Funds Transfer from Clean Water to Drinking Water Equity in the amount of \$8,505,420*

1. That, pursuant to and as further implementation of the Funds Transfer Program approved by the Board on January 8, 2014, the Board hereby re-affirms and approves the Executive Director's authority to make such transfers between the Clean Water SRF and the Drinking Water SRF as she determines to be necessary, including a permanent transfer of \$8,505,420 from the Clean Water SRF to the Drinking Water SRF.
2. That the Executive Director is further authorized to take all necessary steps to effectuate such transfer, including executing and delivering all letters, certificates, and other instruments and documents necessary or desirable in connection therewith and obtaining any necessary opinions of counsel.

Item #4

**MOTION- VOTE REQUESTED**

*Clean Water Loan Commitments*

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Equivalent Interest Rate</u>
CW-18-34	Marion	\$200,000	2%
CW-18-33	Westport	\$500,000	2%

Item #5

**MOTION- VOTE REQUESTED**

*Drinking Water Loan Commitments*

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Equivalent Interest Rate</u>
DW-18-04	Adams Fire District	\$750,000	2%
DW-18-05	Dartmouth	\$1,302,110	2%

Item #6

**MOTION- VOTE REQUESTED**

***Clean Water Loans/ Local Government Obligations and Financing Agreements***

<b><u>PRA No.</u></b>	<b><u>Borrower</u></b>	<b><u>Amount</u></b>	<b><u>Equivalent Interest Rate</u></b>
CWT-18-34	Marion	\$200,000	2%
CWT-18-33	Westport	\$500,000	2%

**OTHER BUSINESS**

*(Items not reasonably anticipated by the Chair 48 hours in advance of the meeting)*

**ADJOURN**

If any member of the public wishing to attend this meeting seeks special accommodations in accordance with the American with Disabilities Act, please contact Jonathan Maple at 617-367-9333 x546, or at [JMaple@tre.state.ma.us](mailto:JMaple@tre.state.ma.us)